

Division of Analytical Chemistry  
For the Period Ending May 31, 2010

Object		FY 2010 Budget	YTD 5/31/2010	Encumbered	Projected	Total	Favorable (Unfavorable) Variance
A01	Payroll	2,372,958.72	2,075,367.38	-	250,267.72	2,325,635.10	47,323.62
A06	Stand-By	13,424.25	14,614.25	-	-	14,614.25	(1,190.00)
A08	Overtime	46,851.59	42,247.58	-	6,552.66	48,800.24	(1,948.65)
A10	Holiday	658.43	658.43	-	-	658.43	-
	Payout	-	3,648.15		-	3,648.15	(3,648.15)
	<b>Total Payroll</b>	<b>2,433,892.99</b>	<b>2,136,535.79</b>	-	<b>256,820.38</b>	<b>2,393,356.17</b>	<b>40,536.82</b>
D09	Fringe	169,824.26	136,322.05	-	23,403.60	159,760.29	9,648.09
B01	Out of State Travel	1,492.38	8,706.96	-	-	8,706.96	(7,214.58)
B02	Instate Travel	2,762.45	3,930.50	-	950.00	4,880.50	(2,118.05)
B10	Employee Reimbursement	-	522.90	-	-	522.90	(522.90)
	<b>Total Reimbursements</b>	<b>4,254.83</b>	<b>13,160.36</b>	-	<b>950.00</b>	<b>14,110.36</b>	<b>(9,855.53)</b>
E01	Office Supplies	11,220.00	3,989.59	37.56	10,745.00	14,772.15	(3,552.15)
E02	Printing	3,600.00	936.84	-	1,105.00	2,041.84	1,558.16
E12	Subscriptions	23,550.00	18,150.41	166.80	2,700.00	4,476.80	(310.00)
E16	Indirect	6,217.83	1,259.33	-	4,914.00	6,173.33	44.50
E19	Fees & Licenses	-	338.00	-	-	338.00	(338.00)
	<b>Total Administrative</b>	<b>44,587.83</b>	<b>24,674.17</b>	<b>204.36</b>	<b>19,464.00</b>	<b>27,802.12</b>	<b>(2,597.49)</b>
F05	Lab Supplies	341,022.00	292,584.15	45,961.57	6,353.62	344,899.34	(18,877.34)
	<b>Total Supplies</b>	<b>341,022.00</b>	<b>292,584.15</b>	<b>45,961.57</b>	<b>6,353.62</b>	<b>344,899.34</b>	<b>(18,877.34)</b>
J10	Financial Services	105,000.00	73,977.32	27,628.44	2,635.00	104,240.76	759.24
J27	Landry Services	-	2,443.99	606.01	-	3,050.00	(3,050.00)
JJ2	Auxiliary Services	15,000.00	-	15,000.00	-	15,000.00	-
	<b>Total Services</b>	<b>120,000.00</b>	<b>76,421.31</b>	<b>43,234.45</b>	<b>2,635.00</b>	<b>122,290.76</b>	<b>(2,290.76)</b>
K07	Office Furnishings	-	694.80	-	-	694.80	(694.80)
K09	Lab Equipment	39,886.00	801.90	102,932.89	39,886.00	143,620.79	(16,127.79)
	<b>Total Equipment</b>	<b>39,886.00</b>	<b>1,496.70</b>	<b>102,932.89</b>	<b>39,886.00</b>	<b>144,315.59</b>	<b>(16,822.59)</b>
L49	Lab Equipment Maint.	220,892.00	95,867.25	12,136.35	112,142.00	220,145.60	746.40
	<b>Total Equipment</b>	<b>220,892.00</b>	<b>95,867.25</b>	<b>12,136.35</b>	<b>112,142.00</b>	<b>220,145.60</b>	<b>746.40</b>
N51	Property Management	11,410.00	3,660.00	7,750.00	-	11,410.00	-
	<b>Total Property Management</b>	<b>11,410.00</b>	<b>3,660.00</b>	<b>7,750.00</b>	-	<b>11,410.00</b>	-
U02	Telephones	7,500.00	3,729.54	-	-	3,729.54	3,770.46
U03	Software	20,000.00	3,151.80	36,004.45	-	39,156.25	(19,156.25)
U04	ITD Chargeback	6,465.00	-	-	6,465.00	6,465.00	-
	<b>Total IT</b>	<b>33,965.00</b>	<b>6,881.34</b>	<b>36,004.45</b>	<b>6,465.00</b>	<b>49,350.79</b>	<b>(15,385.79)</b>

Total for Analytical Chemistry		3,419,734.91	2,787,603.12	248,224.07	468,119.60	3,487,441.02	(14,898.18)
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Division of Analytical Chemistry  
 Boston Drug Lab Expenditure Activity  
 For the Period Ending May 31, 2010

Empl #	Employee Name	Position Description	Pos #	Unit	FY 2010	YTD	Encumbered	Projected	Total
					Budget	5/31/2010			
296644	Corbett, Kate A	CHEMIST II	00059214	5301	41,145.00	36,024.71		4,922.68	40,947.39
275153	Dookhan, Annie s	CHEMIST II	00018378	5301	49,503.94	43,902.76		5,275.87	49,178.63
342343	Feiden, Stacey L	CHEMIST I	00033050	5314	40,792.44	35,595.67		4,277.59	39,873.26
241373	Frasca, Daniela	CHEMIST II	00028808	5301	52,405.40	46,437.27		5,580.44	52,017.71
314719	Glazer, Lisa	CHEMIST II	00048601	5301	45,233.47	40,057.63		4,813.79	44,871.42
120459	Lawler, Michael G	CHEMIST III	00020748	5301	65,517.26	57,735.50		6,938.17	64,673.67
285766	Medina, Nicole	CHEMIST II	00045979	5301	47,366.42	41,917.63		5,037.31	46,954.94
118097	O'Brien, Elisabeth L	LABORATORY SUPE	00047658	5331	70,419.64	61,046.99		7,336.12	68,383.11
139184	Phillips, Gloria J	ADMINISTRATIVE	00039541	5301	48,744.88	43,515.52		5,229.33	48,744.85
138624	Piro, Peter	CHEMIST III	00038977	5301	65,517.26	58,127.07		6,985.23	65,112.30
297673	Renczkowski, Daniel	CHEMIST II	00004965	5301	46,247.77	40,933.77		4,919.08	45,852.85
107726	Salemi, Charles B	LABORATORY SUPE	00007970	5301	77,758.69	69,416.77		8,341.93	77,758.70
147387	Saunders, Della C	CHEMIST III	00047764	5301	65,517.26	58,127.10		6,985.23	65,112.33
128891	Sprague, Shirley J	ADMINISTRATIVE	00029212	5301	54,696.99	48,671.96		5,848.99	54,520.95
148724	Tan, Zhi Y	CHEMIST II	00049106	5301	59,224.29	52,870.73		6,353.56	59,224.29
106754	Tran, Mai N	CHEMIST II	00006997	5301	30,006.91	26,607.11		3,197.42	29,804.53
	<b>Total Base Payroll</b>				<b>860,098</b>	<b>760,988</b>	<b>-</b>	<b>92,043</b>	<b>853,031</b>
	<b>Standby/On-call</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Holiday</b>				<b>658</b>	<b>658</b>	<b>-</b>	<b>-</b>	<b>658</b>
	<b>Overtime</b>				<b>10,026</b>	<b>10,026</b>	<b>-</b>	<b>-</b>	<b>10,026</b>
	<b>Overtime ISA 8000-4693</b>				<b>8,578</b>	<b>8,285</b>	<b>-</b>	<b>293</b>	<b>8,578</b>
	<b>Coverdell OT 8100-9745</b>				<b>16,777</b>	<b>9,387</b>	<b>-</b>	<b>6,260</b>	<b>15,647</b>
	<b>Total Payroll</b>				<b>896,136.67</b>	<b>789,344.82</b>	<b>-</b>	<b>98,595.41</b>	<b>887,940.23</b>
	<b>Fringe:</b>								
	State (1.38%)				12,367	10,893		1,361	12,254
	8000-4693 - ISA				118			118	118
	8100-9745 - Coverdell				6,927			6,927	6,927
	Federal (27.8%)				-	-		-	-
	<b>Total Fringe</b>				<b>19,412</b>	<b>10,893</b>		<b>8,406</b>	<b>19,299</b>
<b>Object</b>	<b>Description/Account</b>								
	<b>Travel</b>								
B01	Out of State				60.00	85.60		-	86
B02	In-State				716.00	1,665.50		-	1,666
B10	Employee Reimb.				-	-			-

Favorable (Unfavorable) Variance	Account #	Standby	Overtime	Holiday	Out of State	In-State	Empl. Reimb.
		A06	A08	A10	B01	B02	B10
197.61	4516-1000	-	-	-	-	286.80	-
325.31	4516-1000	-	896.89	-	-	414.70	-
919.18	8100-9745	-	308.50	-	85.60	60.00	-
387.69	4516-1000	-	554.17	-	-	133.30	-
362.05	4516-1000	-	1,101.38	-	-	139.20	-
843.59	4516-1000	-	4,874.83	-	-	123.40	-
411.48	4516-1000	-	1,691.12	-	-	156.20	-
2,036.53	4516-1000	-	-	-	-	-	-
0.03	4516-1000	-	-	-	-	-	-
404.96	4516-1000	-	3,254.91	-	-	-	-
394.92	4516-1000	-	1,293.71	180.50	-	213.20	-
(0.01)	4516-1000	-	-	-	-	-	-
404.93	4516-1000	-	6,749.14	251.02	-	48.30	-
176.04	4516-1000	-	39.82	-	-	-	-
(0.00)	4516-1000	-	6,933.73	226.91	-	31.20	-
202.38	4516-1000	-	-	-	-	59.20	-
<b>7,066.68</b>			<b>27,698.20</b>	<b>658.43</b>	<b>85.60</b>	<b>1,665.50</b>	<b>-</b>
-							
-							
-							
-							
<b>1,129.76</b>							
<b>8,196.44</b>							
113.11							
0.37							
-							
<b>113.48</b>							
(25.60)							
(949.50)							
-							

	8100-9745 - Coverdell			3,707.00			3,707.00	3,707
	<b>Total Employee Reimb.</b>			<b>4,483.00</b>	<b>1,751.10</b>	<b>-</b>	<b>3,707.00</b>	<b>5,458.10</b>
<b>Administrative</b>								
E01	4516-1000 - Lab	Office Supplies		500.00	719.68	-	-	720
E02	4516-1000 - Lab	Printing		500.00	476.96	-	-	477
E12	4516-1000 - Lab	Subscriptions		4,410.00	-	166.80	-	167
E12	4516-0263 - Lead Rev.	Subscriptions		-	4,405.80	-	-	4,406
E16	8000-4693 - ISA	Indirect		1,303.83	1,259.33	-	-	1,259
	8100-9745 - Coverdell	Indirect & Office Supp.		4,914.00	-		4,914.00	4,914
				<b>11,627.83</b>	<b>6,861.77</b>	<b>166.80</b>	<b>4,914.00</b>	<b>11,942.57</b>
<b>Supplies</b>								
F05	4516-1000 - Lab	Lab Supplies		68,000.00	64,130.56	3,330.25	-	67,461
	8100-9745 - Coverdell			8,449.00	8,163.23	131.15	2,120.35	10,415
				<b>76,449.00</b>	<b>72,293.79</b>	<b>3,461.40</b>	<b>2,120.35</b>	<b>77,875.54</b>
	<b>Total</b>			<b>990,674</b>	<b>871,099</b>	<b>3,628</b>	<b>111,482</b>	<b>986,210</b>

-
<b>(975.10)</b>
(219.68)
23.04
4,243.20
(4,405.80)
44.50
-
<b>(314.74)</b>
539.19
(1,965.73)
<b>(1,426.54)</b>
<b>4,463.78</b>

Division of Analytical Chemistry  
 Amherst Drug Lab Expenditure Activity  
 For the Period Ending May 31, 2010

Empl #	Employee Name	Position Description	Pos #	Unit	FY 2010	YTD	Encumbered	Projected	Total
					Budget	5/31/2010			
257492	Farak, Sonja	CHEMIST II	00056870	5331	51,049.37	45,231.07		5,435.49	50,666.56
115560	Hanchett, James L	LABORATORY SUPE	00010881	5331	75,125.48	66,569.26		7,999.74	74,569.00
279820	Pontes, Rebecca M	CHEMIST II	00040886	5331	50,966.43	44,041.10		5,292.49	49,333.59
145605	Salem, Sharon A	CHEMIST III	00015833	5331	65,517.26	58,127.12		6,985.23	65,112.35
	<b>Total Base Payroll</b>				<b>242,658.54</b>	<b>213,968.55</b>	<b>-</b>	<b>25,712.96</b>	<b>239,681.51</b>
	<b>Standby/On-call</b>						<b>-</b>	<b>-</b>	<b>-</b>
	<b>Overtime</b>				<b>8,849.11</b>	<b>8,849.11</b>	<b>-</b>		<b>8,849.11</b>
	<b>Total Payroll</b>				<b>251,507.65</b>	<b>222,817.66</b>	<b>-</b>	<b>25,712.96</b>	<b>248,530.62</b>
	<b>Fringe:</b>								
	State (1.38%)				3,470.81	3,074.88		354.84	3,429.72
	Federal (27.8%)				-	-		-	-
	<b>Total Fringe</b>				<b>3,470.81</b>	<b>3,074.88</b>		<b>354.84</b>	<b>3,429.72</b>
<b>Object</b>	<b>Description/Account</b>								
	<b>Travel</b>								
B01	Out of State				-	-	-	-	-
B02	In-State				975.05	1,898.90	-	-	1,898.90
B10	Employee Reimb.				-	-	-	-	-
	<b>Total Employee Reimb.</b>				<b>975.05</b>	<b>1,898.90</b>	<b>-</b>	<b>-</b>	<b>1,898.90</b>
	<b>Administrative</b>								
E01	4516-1000 - Lab	Office Supplies			650.00	814.37	-	-	814.37
E02	4516-1000 - Lab	Printing			-	54.14	-	-	54.14
E19	4516-1000 - Lab	Fees & Licenses			-	338.00	-	-	338.00
					<b>650.00</b>	<b>1,206.51</b>	<b>-</b>	<b>-</b>	<b>1,206.51</b>
	<b>Supplies:</b>								
F05	4516-1000 - Lab	Lab Supplies			20,000.00	21,470.30	1,974.04	-	23,444.34
					<b>20,000.00</b>	<b>21,470.30</b>	<b>1,974.04</b>	<b>-</b>	<b>23,444.34</b>
	<b>Total</b>				<b>276,603.51</b>	<b>250,468.25</b>	<b>1,974.04</b>	<b>26,067.80</b>	<b>278,510.09</b>

Favorable (Unfavorable) Variance	Account #	Standby	Overtime	Out of State	In-State	Empl. Reimb.	
		A06	A08	A10	B01	B02	B10
382.81	4516-1000	-	2,946.25		-	-	-
556.48	4516-1000	-	3,200.75		972.10	-	-
1,632.84	4516-1000	-	2,702.11		926.80	-	-
404.91	4516-1000	-	-		-	-	-
<b>2,977.03</b>		-	<b>8,849.11</b>		<b>1,898.90</b>		-
-							
-							
<b>2,977.03</b>							
41.08							
-							
<b>41.08</b>							
-							
(923.85)							
-							
<b>(923.85)</b>							
(164.37)							
(54.14)							
(338.00)							
<b>(556.51)</b>							
(3,444.34)							
<b>(3,444.34)</b>							
<b>(1,906.59)</b>							

Division of Analytical Chemistry  
 Blood Lead Lab Expenditure Activity  
 For the Period Ending May 31, 2010

Empl #	Employee Name	Position Description	Pos #	Unit	FY 2010 Budget	YTD 5/31/2010	Encumbered	Projected	Total
146316	Alfonso, Felipe C	CHEMIST III	00046690	5314	65,512.00	58,127.09		6,985.23	65,112.32
244569	Daly, Paul	CLERK III	00059208	5314	12,535.15	10,593.02		3,658.96	14,251.98
106970	Hunt, Thuy T	CLERK III	00007213	5314	37,852.83	33,791.99		4,060.84	37,852.83
105662	Jacobsen, Patricia M	PROGRAM COORDIN	00005901	5314	70,313.66	62,568.39		7,518.95	70,087.34
244742	Katuramu, Patrick	CHEMIST II	00056850	5314	59,224.29	52,054.02		6,255.42	58,309.44
128982	Madden, Mary A	ADMINISTRATIVE	00001989	5314	48,520.50	43,268.22		5,199.61	48,467.83
105490	Ogbue, Ngozi	CHEMIST III	00005728	5314	63,260.36	56,051.15		6,735.76	62,786.91
117374	Poe, Michael D	CHEMIST III	00017653	5314	65,517.26	57,584.90		6,920.07	64,504.97
287298	Robinson, Latarsha	CLERK III	00059208	5311	17,758.13	17,758.13		-	17,758.13
118703	Rubin, Alan	LABORATORY SUPE	00018985	5314	71,615.79	63,537.75		7,635.44	71,173.19
135779	Stallings, Sheila A	CLERK III	00036128	5314	37,852.83	33,791.99		4,060.84	37,852.83
265755	Tan, Hua	CHEMIST I	00047571	5314	48,192.39	42,976.46		5,164.55	48,141.01
<b>Total Base Payroll</b>					<b>598,155.19</b>	<b>532,103.11</b>		<b>64,195.67</b>	<b>596,298.78</b>
<b>Standby/On-call</b>									
<b>Overtime</b>									
<b>Pay Out</b>					3,648.15	3,648.15		-	3,648.15
<b>Total Payroll</b>					<b>601,803.34</b>	<b>535,751.26</b>		<b>64,195.67</b>	<b>599,946.93</b>
<b>Fringe:</b>									
State (1.38%)					8,304.89	7,051.81		814.38	7,900.83
Federal (27.8%)					-	-		-	-
<b>Total Fringe</b>					<b>8,304.89</b>	<b>7,051.81</b>		<b>814.38</b>	<b>7,900.83</b>
<b>Object</b>	<b>Description/Account</b>								
<b>Travel</b>									
B01	Out of State				-	-	-	-	-
B02	In-State				-	-	-	-	-
B10	Employee Reimb.				-	-	-	-	-
	<b>Total Employee Reimb.</b>				-	-	-	-	-
<b>Administrative:</b>									
E01	4516-0263 - Lead Rev.	Office Supplies			2,000.00	381.45		1,600.00	1,981.45
E02	4516-0263 - Lead Rev.	Printing			1,000.00	-	-	605.00	605.00
E12	4516-0263 - Lead Rev.	Subscriptions			4,000.00	-	-	2,700.00	2,700.00
					<b>7,000.00</b>	<b>381.45</b>		<b>4,905.00</b>	<b>5,286.45</b>

Favorable (Unfavorable)	Variance	Account #	A06	A08	B01	B02	B10
399.68		4516-0263	-	-	-	-	-
(1,716.83)		4516-0263	-	-	-	-	-
-		4516-0263	-	-	-	-	-
226.32		4516-0263	-	-	-	-	-
914.85		4516-0263	-	-	-	-	-
52.67		4516-0263	-	-	-	-	-
473.45		4516-0263	-	-	-	-	-
1,012.29		4516-0263	-	-	-	-	-
-		4516-0263	-	-	-	-	-
442.60		4516-0263	-	-	-	-	-
-		4516-0263	-	-	-	-	-
51.38		4516-0263	-	-	-	-	-
<b>1,856.41</b>			-	-	-	-	-
-							
-							
-							
<b>1,856.41</b>							
(11.82)							
<b>(11.82)</b>							
-							
-							
-							
-							
18.55							
395.00							
1,300.00							
<b>1,713.55</b>							

	<b>Supplies:</b>							
F05	4516-0263 - Lead Rev.	Lab Supplies		69,553.00	48,385.31	11,420.40	4,233.27	64,038.98
	4516-1000 - Lab	Lab Supplies		15,000.00	-	-	15,000.00	15,000.00
				<b>84,553.00</b>	<b>48,385.31</b>	<b>11,420.40</b>	<b>19,233.27</b>	<b>79,038.98</b>
	<b>Services:</b>							
J10	4516-0263 - Lead Rev.	Financial Services		105,000.00	73,977.32	27,628.44	2,635.00	104,240.76
				<b>105,000.00</b>	<b>73,977.32</b>	<b>27,628.44</b>	<b>2,635.00</b>	<b>104,240.76</b>
K09	4516-0263 - Lead Rev.	Lab Equipment		87,607.00	-	102,932.89	-	102,932.89
				<b>87,607.00</b>	<b>-</b>	<b>102,932.89</b>	<b>-</b>	<b>102,932.89</b>
	<b>Repairs &amp; Maint.:</b>							
L49	4516-0263 - Lead Rev.	Equip. Maint.		43,142.00	38,597.15	3,798.50	-	42,395.65
	4516-1000 - Lab	Equip. Maint.		57,750.00	-	-	57,750.00	57,750.00
				<b>100,892.00</b>	<b>38,597.15</b>	<b>3,798.50</b>	<b>57,750.00</b>	<b>100,145.65</b>
	<b>Property Management:</b>							
N51	4516-0263 - Lead Rev.	Umass		11,410.00	3,660.00	7,750.00	-	11,410.00
				<b>11,410.00</b>	<b>3,660.00</b>	<b>7,750.00</b>	<b>-</b>	<b>11,410.00</b>
	<b>IT:</b>							
U04	4516-0263 - Lead Rev.	ITD Chargeback		6,465.00	-	-	6,465.00	6,465.00
				<b>6,465.00</b>	<b>-</b>	<b>-</b>	<b>6,465.00</b>	<b>6,465.00</b>
	<b>Total</b>			<b>1,009,387.08</b>	<b>704,156.15</b>	<b>153,530.23</b>	<b>155,998.32</b>	<b>1,013,719.34</b>

5,514.02
-
<b>5,514.02</b>
759.24
<b>759.24</b>
(15,325.89)
<b>(15,325.89)</b>
746.35
-
<b>746.35</b>
-
-
-
-
-
<b>(4,748.14)</b>

Division of Analytical Chemistry  
 Environmental Lab Expenditure Activity  
 For the Period Ending May 31, 2010

Empl #	Employee Name	Position Description	Pos #	Unit	FY 2010	YTD	Encumbered	Projected	Total
					Budget	5/31/2010			
136114	Clemmer, Jill L	LABORATORY SUPE	00014967	5311	71,615.79	63,537.76		7,635.44	71,173.20
129700	Gu, Xuejing	CHEMIST II	00013445	5314	55,174.34	48,958.43		5,883.42	54,841.85
288563	Hannon, Bruce	CHEMIST II	00015313	5314	50,230.56	44,479.97		5,345.23	49,825.20
103394	Nassif, Julianne	DIR OF ENVIRONM	00003613	5311	85,665.68	74,752.36		8,983.12	83,735.48
	<b>Total Base Payroll</b>				<b>262,686.37</b>	<b>231,728.52</b>	-	<b>27,847.20</b>	<b>259,575.72</b>
	<b>Standby/On-call</b>				-	-	-		-
	<b>Overtime</b>				<b>152.21</b>	<b>353.43</b>	-		<b>353.43</b>
	<b>Total Payroll</b>				<b>262,838.58</b>	<b>232,081.95</b>	-	<b>27,847.20</b>	<b>259,929.15</b>
	<b>Fringe:</b>								
	State (1.38%)				3,627.17	3,202.73	-	384.29	3,587.02
	Federal (27.8%)				15,338.47	13,610.44	-	1,635.59	15,246.03
	<b>Total Fringe</b>				<b>18,965.64</b>	<b>16,813.17</b>	-	<b>2,019.88</b>	<b>18,833.06</b>
<b>Object</b>	<b>Description/Account</b>								
	<b>Travel</b>								
B01	Out of State				716.10	5,003.04	-	-	5,003.04
B02	In-State				500.00	130.10	-	500.00	630.10
B10	Employee Reimb.				-	522.90	-		522.90
	<b>Total Employee Reimb.</b>				<b>1,216.10</b>	<b>5,656.04</b>	-	<b>500.00</b>	<b>6,156.04</b>
	<b>Administrative:</b>								
E01	4516-1000 - Lab	Office Supplies			-	-	-	500.00	500.00
E02	4516-1000 - Lab	Printing			-	-	-	500.00	500.00
E12	4516-0263 - Lead Rev.	Subscriptions			-	1,610.00	-	-	1,610.00
					-	<b>1,610.00</b>	-	<b>1,000.00</b>	<b>2,610.00</b>
	<b>Supplies:</b>								
F05	4510-0600 - Envi. Helth.	Lab Supplies			14,322.00	13,664.24	-	-	13,664.24
	4516-1000 - Lab	Lab Supplies			25,000.00	9,317.13	8,998.64	-	18,315.77
					<b>39,322.00</b>	<b>22,981.37</b>	<b>8,998.64</b>	-	<b>31,980.01</b>
	<b>Services:</b>								
J27	4510-0600 - Envi. Helth.	Laundry Services			-	2,443.99	606.01	-	3,050.00
					-	<b>2,443.99</b>	<b>606.01</b>	-	<b>3,050.00</b>
	<b>Total</b>				<b>322,342.32</b>	<b>279,142.53</b>	<b>8,998.64</b>	<b>31,367.09</b>	<b>319,508.26</b>

Favorable (Unfavorable)	Variance	Account #	A06	A08	B01	B02	B10
442.59		4516-1000	-	201.22	-	-	-
332.49		4500-2000	-				
405.36		4516-1000	-	152.21	-	-	-
1,930.20		4516-1000	-	-	5,003.04	130.10	522.90
<b>3,110.65</b>			-	<b>353.43</b>	<b>5,003.04</b>	<b>130.10</b>	<b>522.90</b>
-							
<b>(201.22)</b>							
<b>2,909.43</b>							
40.15							
92.43							
<b>132.58</b>							
(4,286.94)							
(130.10)							
(522.90)							
<b>(4,939.94)</b>							
(500.00)							
(500.00)							
(1,610.00)							
<b>(2,610.00)</b>							
657.76							
6,684.23							
<b>7,341.99</b>							
(3,050.00)							
<b>(3,050.00)</b>							
<b>2,834.06</b>							

Division of Analytical Chemistry  
 Chemical Terrorism Lab Expenditure Activity  
 For the Period Ending May 31, 2010

Empl #	Employee Name	Position Description	Pos #	Unit	FY 2010	YTD	Encumbered	Projected
					Budget	5/31/2010		
244014	Gillis, John D	CHEMIST III	00163683	FD09	66,726.00	58,079.05		6,979.46
294162	Havey Capps, Elizabeth	CHEMIST III	00165432	FD09	62,414.00	32,635.19		3,943.69
246081	Jenner, Jennifer L	LABORATORY SUPE	00163679	FD09	72,854.00	63,389.91		7,617.67
310015	Kane, Peter J	CHEMIST III	00146442	FD09	65,517.00	58,127.10		6,985.23
279814	Noddin, Linwood	CHEMIST III	00165448	FD09	64,092.00	55,228.52		6,636.90
109324	Servizio, Paul A	LABORATORY SUPE	00043031	FD09	77,758.00	69,119.24		8,306.17
	<b>Total Base Payroll</b>				<b>409,361.00</b>	<b>336,579.01</b>	-	<b>40,469.13</b>
	<b>Standby/On-call</b>				<b>13,424.25</b>	<b>14,614.25</b>	-	
	<b>Overtime</b>				<b>2,469.65</b>	<b>5,346.84</b>	-	
	<b>Total Payroll</b>				<b>425,254.90</b>	<b>356,540.10</b>	-	<b>40,469.13</b>
	<b>Fringe:</b>							
	State (1.38%)				5,868.52	4,920.25	-	558.47
	Federal (27.8%)				113,802.36	93,568.96	-	11,250.42
	<b>Total Fringe</b>				<b>119,670.88</b>	<b>98,489.22</b>	-	<b>11,808.89</b>
<b>Object</b>	<b>Description/Account</b>							
	<b>Travel</b>							
B01	Out of State				716.28	3,618.32	-	-
B02	In-State				571.40	236.00	-	450.00
B10	Employee Reimb.				-	-	-	-
	<b>Total Employee Reimb.</b>				<b>1,287.68</b>	<b>3,854.32</b>	-	<b>450.00</b>
	<b>Administrative:</b>							
E01	4516-1021 - BT	Office Supplies			8,070.00	2,074.09	37.56	8,645.00
	4516-1021 - BT Level I	Office Supplies			-	-	-	-
E02	4516-1021 - BT	Printing			2,100.00	405.74	-	-
E12	4516-1021 - BT	Subscriptions			15,140.00	12,134.61	-	1,465.00
					<b>25,310.00</b>	<b>14,614.44</b>	<b>37.56</b>	<b>10,110.00</b>
	<b>Supplies:</b>							
F05	4516-1021 - BT	Lab Supplies			71,228.00	91,554.71	20,107.09	-
	4516-1021 - BT Level I	Lab Supplies			49,470.00	35,898.67	-	-
					<b>120,698.00</b>	<b>127,453.38</b>	<b>20,107.09</b>	-
	<b>Services:</b>							
JJ2	4516-1021 - BT	Courier Ser.			5,000.00	-	15,000.00	

Total	Favorable (Unfavorable) Variance	A06	A08	B01	B02	B10
65,058.51	1,667.49	4516-1021	3,530.25	740.50	716.28	-
36,578.88	25,835.12	4516-1021	-	-	-	-
71,007.58	1,846.42	4516-1021	7,169.75	1,364.69	1,971.98	236.00
65,112.33	404.67	4516-1021	-	1,100.32	930.06	-
61,865.42	2,226.58	4516-1021	2,759.25	726.17	-	-
77,425.41	332.59	4516-1021	1,155.00	1,415.16	-	-
<b>377,048.14</b>	<b>32,312.86</b>		<b>14,614.25</b>	<b>5,346.84</b>	<b>3,618.32</b>	<b>236.00</b>
<b>14,614.25</b>	<b>(1,190.00)</b>					
<b>5,346.84</b>	<b>(2,877.19)</b>					
<b>397,009.23</b>	<b>28,245.67</b>					
5,478.73	389.79					
104,819.38	8,982.98					
<b>110,298.11</b>	<b>9,372.77</b>					
3,618.32	(2,902.04)					
686.00	(114.60)					
<b>4,304.32</b>	<b>(3,016.64)</b>					
10,756.65	(2,686.65)					
-	-					
405.74	1,694.26					
13,599.61	1,540.39					
<b>24,762.00</b>	<b>548.00</b>					
111,661.80	(40,433.80)					
35,898.67	13,571.33					
<b>147,560.47</b>	<b>(26,862.47)</b>					
15,000.00	(10,000.00)					

	4516-1021 - BT Level I	Courier Ser.		10,000.00	-	-	
				15,000.00	-	15,000.00	-
<b>Equipment:</b>							
K07	4516-1021 - BT	Office Furnishings		-	694.80	-	-
K09	4516-1021 - BT	Lab Equipment		-	801.90	-	-
	4516-1021 - BT Level I	Lab Equipment		39,886.00	-	-	39,886.00
				39,886.00	1,496.70	-	39,886.00
<b>Repairs &amp; Maint.:</b>							
L49	4516-1021 - BT	Lab Equip. Maint.		120,000.00	57,270.10	8,337.85	54,392.00
	4516-1021 - BT Level I	Lab Equip. Maint.		-	-	-	-
				120,000.00	57,270.10	8,337.85	54,392.00
<b>IT:</b>							
U02	4516-1021 - BT	Telephones		7,500.00	3,729.54	-	-
U03	4516-1021 - BT	Software Licenses		20,000.00	3,151.80	36,004.45	-
				27,500.00	6,881.34	36,004.45	-
	<b>Total</b>			<b>894,607.46</b>	<b>666,599.60</b>	<b>79,486.95</b>	<b>157,116.02</b>

-	10,000.00
<b>15,000.00</b>	-
694.80	(694.80)
801.90	(801.90)
39,886.00	-
<b>41,382.70</b>	<b>(1,496.70)</b>
119,999.95	0.05
-	-
<b>119,999.95</b>	<b>0.05</b>
3,729.54	3,770.46
39,156.25	(19,156.25)
<b>42,885.79</b>	<b>(15,385.79)</b>
<b>903,202.56</b>	<b>(8,595.11)</b>

Date

5/31/2010

FF

		2010							
		State Accounts	Obj.	MMARS		Orders			
				Budget	Expenditures	Pending	Balance		
(On the state Fiscal Year)									
7/1/09-6/30/10									
		4516-1000:							
		5301	F04	\$ -	\$ -	\$ -	\$ -		
		Drug Lab	F05	\$ 24,000.00	\$ 22,919.54	\$ 1,012.93	\$ 67.53		
		GC/MS	F05	\$ 44,000.00	\$ 41,211.02	\$ 2,171.76	\$ 617.22		
		Environmental Lab	F05	\$ 25,000.00	\$ 9,317.13	\$ 8,415.27	\$ 7,267.60		
		Blood Lead Testing	F05	\$ 15,000.00	\$ 15,005.76	\$ -	\$ (5.76)		
		Amherst Drug Lab	F05	\$ 20,000.00	\$ 21,470.30	\$ 89.84	\$ (1,560.14)		
				\$ 128,000.00	\$ 109,923.75	\$ 11,689.80	\$ 6,386.45		
		4516-0263:							
		Lead Revenue	5314	F05 \$ 69,553.00	\$ 48,385.31	\$ 15,781.13	\$ 5,386.56		
				F16 \$ -	\$ -	\$ -	\$ -		
				\$ 69,553.00	\$ 48,385.31	\$ 15,781.13	\$ 5,386.56		
		4510-0600:							
		Environmental Lead	5315	F05 \$ 14,322.00	\$ 13,664.24	\$ 448.49	\$ 209.27		
				\$ 14,322.00	\$ 13,664.24	\$ 448.49	\$ 209.27		
(On Federal Grant cycle)									
8/10/09-8/09/10									
		4516-1021:							
		CT Response	5317	F05 \$ 71,228.00	\$ 12,163.70	\$ 22,434.24	\$ 36,630.06		
		Level 1	5317	F05 \$ 49,470.00	\$ 39,199.62	\$ 63,929.48	\$ (53,659.10)		
				F16 \$ -	\$ 199.25	\$ -	\$ (199.25)		
		LIMS	5318	F19 \$ -	\$ -	\$ -	\$ -		
				FF \$ -	\$ -	\$ -	\$ -		
				\$ 120,698.00	\$ 51,562.57	\$ 86,363.72	\$ (17,228.29)		
		Coverdell ISA	8100-9745						
		Drug Lab	5301	F05 10/1/09-9/30/10 \$ 8,449.00	\$ -	\$ 8,170.54	\$ 278.46		
				\$ 8,449.00	\$ -	\$ 8,170.54	\$ 278.46		
				Total \$ 341,022.00	\$ 223,535.87	\$ 122,453.68	\$ (4,967.55)		

EE

		2010							
		State Accounts	Obj.	MMARS		Orders			
				Budget	Expenditures	Pending	Balance		
(On the state Fiscal Year)									
7/1/09-6/30/10									
		4516-1000:							
		Drug Lab	5301	E01 \$ 250.00	\$ 219.55	\$ -	\$ 30.45		
				E02 \$ 200.00	\$ -	\$ 230.65	\$ (30.65)		
				E12 \$ 4,410.00	\$ -	\$ 4,405.80	\$ 4.20		
		GC/MS	5302	E01 \$ 250.00	\$ 500.13	\$ -	\$ (250.13)		
				E02 \$ 300.00	\$ 476.96	\$ -	\$ (176.96)		
		Environmental Lab	5311	EE \$ -	\$ -	\$ -	\$ -		
				E12			\$ -		
		Amherst Drug Lab	5331	F01 \$ 650.00	\$ 814.37	\$ -	\$ (164.37)		

\$ 23,932.47  
\$ 43,538.17  
\$ 18,047.29  
\$ 15,005.76  
\$ 20,849.14

34666.55  
96614.34  
199.25

E19	\$ -	\$ 338.00	\$ -	\$ (338.00)
	\$ 6,060.00	\$ 2,403.15	\$ 4,636.45	\$ (979.60)

**4516-0263:**

Lead Revenue	5314	E01	\$ 2,000.00	\$ 381.45	\$ 44.61	\$ 1,573.94
		E02	\$ 1,000.00	\$ -	\$ 1,681.45	\$ (681.45)
		E06	\$ -	\$ -	\$ -	\$ -
		E12	\$ 4,000.00	\$ 1,352.00	\$ 2,962.00	\$ (314.00)
		E19	\$ -	\$ -	\$ -	\$ -
		EE2	\$ -	\$ -	\$ -	\$ -
			\$ 7,000.00	\$ 1,733.45	\$ 4,688.06	\$ 578.49

**4510-0600:**

Environmental Lead	5315	EE	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -

Federal Accounts 4516-1021: CT Response	5317	MMARS		Orders		
		Budget		Expenditures	Pending	Balance
		(On Federal Grant cycle) 8/10/09-8/09/10				
		E01	\$ 8,070.00	\$ 1,386.60	\$ -	\$ 6,683.40
		E02	\$ 2,100.00	\$ 43.70	\$ -	\$ 2,056.30
		E12	\$ 3,580.00	\$ 3,576.21	\$ -	\$ 3.79
		E12	\$ 11,560.00	\$ 8,558.10	\$ -	\$ 3,001.90
		EE2	\$ -	\$ 250.00	\$ -	\$ (250.00)
			\$ 25,310.00	\$ 13,814.61	\$ -	\$ 11,495.39
		<b>Total</b>	<b>\$ 38,370.00</b>	<b>\$ 17,951.21</b>	<b>\$ 9,324.51</b>	<b>\$ 11,094.28</b>

Analytical Chemistry  
Payroll Worksheet

Empl #	Employee Name	Position Description	Pos #	Unit	FY 2010		YTD		Favorable (Unfavorable)	
					Budget	5/22/2010	Projected	Total	Variance	
146316	Alfonso, Felipe C	CHEMIST III	00046690	5314	65,512.00	58,127.09	6,985.23	65,112.32	399.68	
136114	Clemmer, Jill L	LABORATORY SUPE	00014967	5311	71,615.79	63,537.76	7,635.44	71,173.20	442.59	
296644	Corbett, Kate A	CHEMIST II	00059214	5301	41,145.00	36,024.71	4,922.68	40,947.39	197.61	
244569	Daly, Paul	CLERK III	00059208	5314	12,535.15	10,593.02	3,658.96	14,251.98	(1,716.83)	
275153	Dookhan, Annie s	CHEMIST II	00018378	5301	49,503.94	43,902.76	5,275.87	49,178.63	325.31	
257492	Farak, Sonja	CHEMIST II	00056870	5331	51,049.37	45,231.07	5,435.49	50,666.56	382.81	
342343	Feiden, Stacey L	CHEMIST I	00033050	5314	40,792.44	35,595.67	4,277.59	39,873.26	919.18	
241373	Frasca, Daniela	CHEMIST II	00028808	5301	52,405.40	46,437.27	5,580.44	52,017.71	387.69	
244014	Gillis, John D	CHEMIST III	00163683	FD09	66,726.00	58,079.05	6,979.46	65,058.51	1,667.49	
314719	Glazer, Lisa	CHEMIST II	00048601	5301	45,233.47	40,057.63	4,813.79	44,871.42	362.05	
129700	Gu, Xuejing	CHEMIST II	00013445	5314	55,174.34	48,958.43	5,883.42	54,841.85	332.49	
115560	Hanchett, James L	LABORATORY SUPE	00010881	5331	75,125.48	66,569.26	7,999.74	74,569.00	556.48	
288563	Hannon, Bruce	CHEMIST II	00015313	5314	50,230.56	44,479.97	5,345.23	49,825.20	405.36	
294162	Havey Capps, Elizabeth	CHEMIST III	00165432	FD09	62,414.00	32,635.19	3,943.69	36,578.88	25,835.12	
106970	Hunt, Thuy T	CLERK III	00007213	5314	37,852.83	33,791.99	4,060.84	37,852.83	-	
105662	Jacobsen, Patricia M	PROGRAM COORDIN	00005901	5314	70,313.66	62,568.39	7,518.95	70,087.34	226.32	
246081	Jenner, Jennifer L	LABORATORY SUPE	00163679	FD09	72,854.00	63,389.91	7,617.67	71,007.58	1,846.42	
310015	Kane, Peter J	CHEMIST III	00146442	FD09	65,517.00	58,127.10	6,985.23	65,112.33	404.67	
244742	Katuramu, Patrick	CHEMIST II	00056850	5314	59,224.29	52,054.02	6,255.42	58,309.44	914.85	
120459	Lawler, Michael G	CHEMIST III	00020748	5301	65,517.26	57,735.50	6,938.17	64,673.67	843.59	
128982	Madden, Mary A	ADMINISTRATIVE	00001989	5314	48,520.50	43,268.22	5,199.61	48,467.83	52.67	
285766	Medina, Nicole	CHEMIST II	00045979	5301	47,366.42	41,917.63	5,037.31	46,954.94	411.48	
103394	Nassif, Julianne	DIR OF ENVIRONM	00003613	5311	85,665.68	74,752.36	8,983.12	83,735.48	1,930.20	
279814	Noddin, Linwood	CHEMIST III	00165448	FD09	64,092.00	55,228.52	6,636.90	61,865.42	2,226.58	
118097	O'Brien, Elisabeth L	LABORATORY SUPE	00047658	5331	70,419.64	61,046.99	7,336.12	68,383.11	2,036.53	
105490	Ogbue, Ngozi	CHEMIST III	00005728	5314	63,260.36	56,051.15	6,735.76	62,786.91	473.45	
139184	Phillips, Gloria J	ADMINISTRATIVE	00039541	5301	48,744.88	43,515.52	5,229.33	48,744.85	0.03	
138624	Piro, Peter	CHEMIST III	00038977	5301	65,517.26	58,127.07	6,985.23	65,112.30	404.96	
117374	Poe, Michael D	CHEMIST III	00017653	5314	65,517.26	57,584.90	6,920.07	64,504.97	1,012.29	
279820	Pontes, Rebecca M	CHEMIST II	00040886	5331	50,966.43	44,041.10	5,292.49	49,333.59	1,632.84	
297673	Renczkowski, Daniel	CHEMIST II	00004965	5301	46,247.77	40,933.77	4,919.08	45,852.85	394.92	
287298	Robinson, Latarsha	CLERK III	00059208	5311	17,758.13	17,758.13	-	17,758.13	-	
118703	Rubin, Alan	LABORATORY SUPE	00018985	5314	71,615.79	63,537.75	7,635.44	71,173.19	442.60	
145605	Salem, Sharon A	CHEMIST III	00015833	5331	65,517.26	58,127.12	6,985.23	65,112.35	404.91	
107726	Salemi, Charles B	LABORATORY SUPE	00007970	5301	77,758.69	69,416.77	8,341.93	77,758.70	(0.01)	
147387	Saunders, Della C	CHEMIST III	00047764	5301	65,517.26	58,127.10	6,985.23	65,112.33	404.93	
109324	Servizio, Paul A	LABORATORY SUPE	00043031	FD09	77,758.00	69,119.24	8,306.17	77,425.41	332.59	
128891	Sprague, Shirley J	ADMINISTRATIVE	00029212	5301	54,696.99	48,671.96	5,848.99	54,520.95	176.04	
135779	Stallings, Sheila A	CLERK III	00036128	5314	37,852.83	33,791.99	4,060.84	37,852.83	-	
265755	Tan, Hua	CHEMIST I	00047571	5314	48,192.39	42,976.46	5,164.55	48,141.01	51.38	
148724	Tan, Zhi Y	CHEMIST II	00049106	5301	59,224.29	52,870.73	6,353.56	59,224.29	(0.00)	
106754	Tran, Mai N	CHEMIST II	00006997	5301	30,006.91	26,607.11	3,197.42	29,804.53	202.38	

2,372,958.72 2,075,367.38 250,267.72 2,325,635.10 47,323.62

4516-0263

4516-1000

4516-1000

4516-0263

4516-1000

4516-1000

8100-9745

4516-1000

4516-1021

4516-1000

4500-2000

4516-1000

4516-1000

4516-1021

4516-0263

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4516-1000

4516-1000

4516-1021

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4516-0263

4516-1000

4516-1000

4516-1000

Number of Pay Periods	23.3
Number of Pay Periods Remaining	2.8
	26.1

Analytical Chemistry  
OT & Travel Worksheet

	Empl #	Employee Name	Position Description	Pos #	Unit	A06	A08	A10	A13	A14	B01	B02	B10
146316		Alfonso, Felipe C	CHEMIST III	00046690	5314	-	-	-	-	-	-	-	-
136114		Clemmer, Jill L	LABORATORY SUPE	00014967	5311	-	201.22	-	-	-	-	-	-
296644		Corbett, Kate A	CHEMIST II	00059214	5301	-	-	-	-	-	-	286.80	-
275153		Dookhan, Annie s	CHEMIST II	00018378	5301	-	896.89	-	-	-	-	414.70	-
257492		Farak, Sonja	CHEMIST II	00056870	5331	-	2,946.25	-	-	-	-	-	-
342343		Feiden, Stacey L	CHEMIST I	00033050	5314	-	308.50	-	-	-	-	85.60	60.00
241373		Frasca, Daniela	CHEMIST II	00028808	5301	-	554.17	-	-	-	-	133.30	-
244014		Gillis, John D	CHEMIST III	00163683	FD09	3,530.25	740.50	-	-	-	716.28	-	-
314719		Glazer, Lisa	CHEMIST II	00048601	5301	-	1,101.38	-	-	-	-	139.20	-
129700		Gu, Xuejing	CHEMIST II	00013445	5314	-	-	-	-	-	-	-	-
115560		Hanchett, James L	LABORATORY SUPE	00010881	5331	-	3,200.75	-	-	-	-	972.10	-
288563		Hannon, Bruce	CHEMIST II	00015313	5314	-	152.21	-	-	-	-	-	-
294162		Havey Capps, Elizabeth	CHEMIST III	00165432	FD09	-	-	-	-	-	-	-	-
106970		Hunt, Thuy T	CLERK III	00007213	5314	-	-	-	-	-	-	-	-
105662		Jacobsen, Patricia M	PROGRAM COORDIN	00005901	5314	-	-	-	-	-	-	-	-
246081		Jenner, Jennifer L	LABORATORY SUPE	00163679	FD09	7,169.75	1,364.69	-	-	-	1,971.98	236.00	-
310015		Kane, Peter J	CHEMIST III	00146442	FD09	-	1,100.32	-	-	-	930.06	-	-
244742		Katuramu, Patrick	CHEMIST II	00056850	5314	-	-	-	-	-	-	-	-
120459		Lawler, Michael G	CHEMIST III	00020748	5301	-	4,874.83	-	-	-	-	123.40	-
128982		Madden, Mary A	ADMINISTRATIVE	00001989	5314	-	-	-	-	-	-	-	-
285766		Medina, Nicole	CHEMIST II	00045979	5301	-	1,691.12	-	-	-	-	156.20	-
103394		Nassif, Julianne	DIR OF ENVIRONM	00003613	5311	-	-	-	-	-	5,003.04	130.10	522.90
279814		Noddin, Linwood	CHEMIST III	00165448	FD09	2,759.25	726.17	-	-	-	-	-	-
118097		O'Brien, Elisabeth L	LABORATORY SUPE	00047658	5331	-	-	-	-	-	-	-	-
105490		Ogbue, Ngozi	CHEMIST III	00005728	5314	-	-	-	-	-	-	-	-
139184		Phillips, Gloria J	ADMINISTRATIVE	00039541	5301	-	-	-	-	-	-	-	-
138624		Piro, Peter	CHEMIST III	00038977	5301	-	3,254.91	-	-	-	-	-	-
117374		Poe, Michael D	CHEMIST III	00017653	5314	-	-	-	-	-	-	-	-
279820		Pontes, Rebecca M	CHEMIST II	00040886	5331	-	2,702.11	-	-	-	-	926.80	-
297673		Renczkowski, Daniel	CHEMIST II	00004965	5301	-	1,293.71	180.50	-	-	-	213.20	-
287298		Robinson, Latarsha	CLERK III	00059208	5311	-	-	-	148.15	3,500.00	-	-	-
118703		Rubin, Alan	LABORATORY SUPE	00018985	5314	-	-	-	-	-	-	-	-
145605		Salem, Sharon A	CHEMIST III	00015833	5331	-	-	-	-	-	-	-	-
107726		Salemi, Charles B	LABORATORY SUPE	00007970	5301	-	-	-	-	-	-	-	-
147387		Saunders, Della C	CHEMIST III	00047764	5301	-	6,749.14	251.02	-	-	-	48.30	-
109324		Servizio, Paul A	LABORATORY SUPE	00043031	FD09	1,155.00	1,415.16	-	-	-	-	-	-
128891		Sprague, Shirley J	ADMINISTRATIVE	00029212	5301	-	39.82	-	-	-	-	-	-
135779		Stallings, Sheila A	CLERK III	00036128	5314	-	-	-	-	-	-	-	-
265755		Tan, Hua	CHEMIST I	00047571	5314	-	-	-	-	-	-	-	-
148724		Tan, Zhi Y	CHEMIST II	00049106	5301	-	6,933.73	226.91	-	-	-	31.20	-
106754		Tran, Mai N	CHEMIST II	00006997	5301	-	-	-	-	-	-	59.20	-

14,614.25 42,247.58 658.43 148.15 3,500.00 8,621.36 3,956.10 582.90



Analytical Chemistry  
Non-Payroll Budget Worksheet

	Object	Description	Account	Unit Code								Total
				5301	5302	5311	5314	5315	5317	5318	5331	
E01	Admin.	4516-0263	-				2,000.00					2,000.00
		4516-1000	250.00	250.00		-	-	-	-	-	650.00	1,150.00
		4516-1021	-	-	-	-	-	-	8,070.00	-	-	8,070.00
		4516-1021	-	-	-	-	-	-	-	-	-	-
	Total E01			250.00	250.00	-	2,000.00	-	8,070.00	-	650.00	11,220.00
E02	Printing	4516-1000	200.00	300.00	-	1,000.00						1,500.00
		4516-1021	-	-	-	-	-	-	2,100.00	-	-	2,100.00
	Total E02			200.00	300.00	-	1,000.00	-	2,100.00	-	-	3,600.00
E12	Subscription	4516-0263	-	-	-	4,000.00						4,000.00
		4516-1000	4,410.00	-	-	-	-	-	-	-	-	4,410.00
		4516-1021	-	-	-	-	-	-	3,580.00	-	-	3,580.00
		4516-1021	-	-	-	-	-	-	11,560.00	-	-	11,560.00
	Total E12			4,410.00	-	-	4,000.00	-	15,140.00	-	-	23,550.00
E16	Indirect - ISA	8000-4693	1,303.83									1,303.83
	Indirect - Coverdell	8100-9745	4,914.00									4,914.00
			6,217.83	-	-	-	-	-	-	-	-	6,217.83
E19	Fees & Licenses	4516-1000	-	-	-	-	-	-	-	-	-	-
	Total E19			-	-	-	-	-	-	-	-	-
F05	Lab Supplies	4510-0600	-	-	-	-	14,322.00					14,322.00
		4516-0263	-	-	-	69,553.00						69,553.00
		4516-1000	24,000.00	44,000.00	25,000.00	15,000.00	-	-	-	20,000.00		128,000.00
		4516-1021	-	-	-	-	-	-	71,228.00	-	-	71,228.00
	Level I	4516-1021	-	-	-	-	-	-	49,470.00	-	-	49,470.00
		Coverdell	8100-9745	8,449.00	-	-	-	-	-	-	-	8,449.00
	Total F05			32,449.00	44,000.00	25,000.00	84,553.00	14,322.00	120,698.00	-	20,000.00	341,022.00
	JJ2	Courier Ser.	4516-1021	-	-	-	-	-	5,000.00	-	-	5,000.00
J10	Financial Ser.	4516-1021	-	-	-	-	-	-	10,000.00	-	-	10,000.00
		Total JJ2		-	-	-	-	-	15,000.00	-	-	15,000.00
	Total J10			-	-	-	105,000.00	-	-	-	-	105,000.00
K05	Office Equip.	4516-0263	-	-	-	-	-	-	-	-	-	-
	Total K05			-	-	-	-	-	-	-	-	-
	K09	Lab Equip.	4516-0263	-	-	-	87,607.00	-	-	-	-	87,607.00
K09	Level I	4516-1021	-	-	-	-	-	-	39,886.00	-	-	39,886.00

		<b>Total K09</b>	-	-	-	<b>87,607.00</b>	-	<b>39,886.00</b>	-	-	<b>127,493.00</b>
L49	Equip. Maint.	4516-0263	-	-	-	43,142.00	-	-	-	-	43,142.00
		4516-1000	-	-	-	57,750.00	-	-	-	-	57,750.00
		4516-1021	-	-	-	-	-	120,000.00	-	-	120,000.00
	Level I	4516-1021	-	-	-	-	-	-	-	-	-
	<b>Total L49</b>		-	-	-	<b>100,892.00</b>	-	<b>120,000.00</b>	-	-	<b>220,892.00</b>
N51	Property Mgt.	4516-0263	-	-	-	11,410.00	-	-	-	-	11,410.00
	<b>Total N51</b>		-	-	-	<b>11,410.00</b>	-	-	-	-	<b>11,410.00</b>
U02	Telephone	4516-0263	-	-	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	7,500.00	-	-	7,500.00
	<b>Total U02</b>		-	-	-	-	-	<b>7,500.00</b>	-	-	<b>7,500.00</b>
U03	Software Licenses	4516-1021	-	-	-	-	-	-	-	-	-
	Level I	4516-1021	-	-	-	-	-	20,000.00	-	-	20,000.00
	<b>Total U03</b>		-	-	-	-	-	<b>20,000.00</b>	-	-	<b>20,000.00</b>
U04	ITD Chargeback	4516-0263	-	-	-	56,465.00	-	-	-	-	56,465.00
	<b>Total U04</b>		-	-	-	<b>56,465.00</b>	-	-	-	-	<b>56,465.00</b>
U05	IT Consultants	4516-0263	-	-	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-	-	-	-
	<b>Total U05</b>		-	-	-	-	-	-	-	-	-
U07	IT Equip.	4516-0263	-	-	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-	-	-	-
	<b>Total U07</b>		-	-	-	-	-	-	-	-	-
<b>Total Non-Payroll Budget</b>			<b>43,526.83</b>	<b>44,550.00</b>	<b>25,000.00</b>	<b>452,927.00</b>	<b>14,322.00</b>	<b>348,394.00</b>	-	<b>20,650.00</b>	<b>949,369.83</b>

Analytical Chemistry  
Accrued Expenditure Worksheet

	Object	Description	Account	Unit Code								Total
				5301	5302	5311	5314	5315	5317	5318	5331	
E01	Admin.	4516-0263	-				381.45					381.45
		4516-1000	219.55	500.13		-	-	-			814.37	1,534.05
		4516-1021	-	-	-	-	-	-	2,074.09			2,074.09
	Total E01		219.55	500.13		-	381.45	-	2,074.09		814.37	3,989.59
E02	Printing	4516-1000	-	476.96	-		-	-			54.14	531.10
		4516-0263					391.80					391.80
		4516-1021	-	-	-	-	-	-	405.74			405.74
	Total E02			476.96	-		391.80	-	405.74		54.14	1,328.64
E12	Subscriptions	4516-0263	4,405.80	-	-	1,352.00	1,610.00					7,367.80
		4516-1021				-	-		12,134.61			12,134.61
			4,405.80	-	-	1,352.00	1,610.00	12,134.61				19,502.41
E19	Fees & Licenses	4516-1000	-	-	-	-	-	-			338.00	338.00
		Total E19	-	-	-	-	-	-			338.00	338.00
E16	Indirect	8000-4693	1,259.33	-	-	-	-	-				1,259.33
		8100-9745	-	-	-	-	-	-				
			1,259.33	-	-	-	-	-				1,259.33
F05	Lab Supplies	4510-0600	-	-	-		13,664.24	-	-	-		13,664.24
		4516-0263	-	-	-	48,385.31	-	-	-	-		48,385.31
		4516-1000	22,919.54	41,211.02	9,317.13	15,005.76	-	-		21,470.30		109,923.75
		4516-1021	-	-	-	-	-	91,554.71				91,554.71
		8100-9745	8,163.23	-	-	-	-	-				8,163.23
		Level 1	-	-	-	-	35,898.67	-	-			35,898.67
		Total F05	31,082.77	41,211.02	9,317.13	63,391.07	13,664.24	127,453.38	-	21,470.30		307,589.91
J10	Financial Ser.	4516-0263	-	-	-	73,977.32	-	-				73,977.32
		Total J10	-	-	-	73,977.32	-	-				73,977.32
J27	Laundry Services	4510-0600	-	-	-	-	2,443.99	-	-			2,443.99
		-	-	-	-	-	2,443.99	-	-			2,443.99
K05	Office Equip.	4516-0263	-	-	-	(26.31)	-	-	-	-		(26.31)
		Total K05	-	-	-	(26.31)	-	-	-	-		(26.31)
K07	Office Furnishings	4516-1021	-	-	-	-	-	694.80				694.80
		-	-	-	-	-	-	694.80				694.80
K09	Lab Equip.	4516-1021	-	-	-	3,116.87	-	801.90				3,918.77
		Total K09	-	-	-	3,116.87	-	801.90				3,918.77

L49	Equip. Maint.	4516-0263	-	-	38,597.15	-	-	-	-	38,597.15	
		4516-1000	-	-	-	-	-	-	-	-	
		4516-1021	-	-	-	-	57,270.10	-	-	57,270.10	
	<b>Total L49</b>		-	-	<b>38,597.15</b>	-	<b>57,270.10</b>	-	-	<b>95,867.25</b>	
N51	Property Mgt.	4516-0263	-	-	3,660.00	-	-	-	-	3,660.00	
	<b>Total N51</b>		-	-	<b>3,660.00</b>	-	-	-	-	<b>3,660.00</b>	
U02	Telephone	4516-0263	-	-	-	-	-	-	-	-	
		4516-1021	-	-	-	-	3,729.54	-	-	3,729.54	
	<b>Total U02</b>		-	-	-	-	<b>3,729.54</b>	-	-	<b>3,729.54</b>	
U03	Software Licenses	4516-1021	-	-	-	-	3,151.80	-	-	3,151.80	
			-	-	-	-	<b>3,151.80</b>	-	-	<b>3,151.80</b>	
U05	IT Consultants	4516-0263	-	-	(126.06)	-	-	-	-	(126.06)	
		4516-1021	-	-	-	-	-	122,512.89	-	122,512.89	
	<b>Total U05</b>		-	-	<b>(126.06)</b>	-	-	<b>122,512.89</b>	-	<b>122,386.83</b>	
U07	IT Equip.	4516-0263	-	-	-	-	-	-	-	-	
		4516-1021	-	-	-	-	-	3,285.96	-	3,285.96	
	<b>Total U07</b>		-	-	-	-	-	<b>3,285.96</b>	-	<b>3,285.96</b>	
<b>Total Non-Payroll Expenses</b>			<b>36,967.45</b>	<b>42,188.11</b>	<b>9,317.13</b>	<b>184,715.29</b>	<b>17,718.23</b>	<b>207,715.96</b>	<b>125,798.85</b>	<b>22,676.81</b>	<b>647,097.83</b>

Analytical Chemistry  
Encumbrances Worksheet

	Object	Description	Account	Unit Code								Total
				5301	5302	5311	5314	5315	5317	5318	5331	
E01	Admin.	4516-0263	-	-	-	-	-	-	-	-	-	-
		4516-1000	-	-	-	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-	37.56	-	-	37.56
		Level I	4516-1021	-	-	-	-	-	-	-	-	-
		<b>Total E01</b>	-	-	-	-	-	-	<b>37.56</b>	-	-	<b>37.56</b>
E02	Printing	4516-1000	-	-	-	-	-	-	-	-	-	-
		4516-0263	-	-	-	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-	-	-	-	-
		<b>Total E02</b>	-	-	-	-	-	-	-	-	-	-
E12	Subscription	4516-0263	-	-	-	-	-	-	-	-	-	-
		4516-1000	-	166.80	-	-	-	-	-	-	-	166.80
		4516-1021	-	-	-	-	-	-	-	-	-	-
		<b>Total E12</b>	-	<b>166.80</b>	-	-	-	-	-	-	-	<b>166.80</b>
E19	Fees & Licenses	4516-1000	-	-	-	-	-	-	-	-	-	-
		<b>Total E19</b>	-	-	-	-	-	-	-	-	-	-
F05	Lab Supplies	4510-0600	-	-	-	-	-	-	-	-	-	-
		4516-0263	-	-	-	11,420.40	-	-	-	-	-	11,420.40
		4516-1000	1,017.77	2,312.48	8,998.64	-	-	-	-	1,974.04	-	14,302.93
		4516-1021	-	-	-	-	-	20,107.09	-	-	-	20,107.09
		Level I	4516-1021	-	-	-	-	-	-	-	-	-
		Coverdell	8100-9745	131.15	-	-	-	-	-	-	-	131.15
		<b>Total F05</b>	-	<b>1,148.92</b>	<b>2,312.48</b>	<b>8,998.64</b>	<b>11,420.40</b>	-	<b>20,107.09</b>	-	<b>1,974.04</b>	<b>45,961.57</b>
		<b>Total JJ2</b>	-	-	-	-	-	-	<b>15,000.00</b>	-	-	<b>15,000.00</b>
JJ2	Courier Ser.	4516-1021	-	-	-	-	-	-	15,000.00	-	-	15,000.00
		Level I	4516-1021	-	-	-	-	-	-	-	-	-
J10	Financial Ser.	4516-0263	-	-	-	27,628.44	-	-	-	-	-	27,628.44
		<b>Total J10</b>	-	-	-	<b>27,628.44</b>	-	-	-	-	-	<b>27,628.44</b>
J27	Laundry Ser.	4510-0600	-	-	-	-	606.01	-	-	-	-	606.01
		<b>Total J27</b>	-	-	-	-	<b>606.01</b>	-	-	-	-	606.01
K05	Office Equip.	4516-0263	-	-	-	-	-	-	-	-	-	-
		<b>Total K05</b>	-	-	-	-	-	-	-	-	-	-
K07	Office Furnishings	4516-1021	-	-	-	-	-	-	-	-	-	-
		<b>Total K07</b>	-	-	-	-	-	-	-	-	-	-
K09	Lab Equip.	4516-0263	-	-	-	102,932.89	-	-	-	-	-	102,932.89

	Lab Equip.	4516-1021	-	-	-	-	-	-	-	
	Level I	4516-1021	-	-	-	-	-	-	-	
	<b>Total K09</b>		-	-	<b>102,932.89</b>	-	-	-	<b>102,932.89</b>	
L49	Equip. Maint.	4516-0263	-	-	3,798.50	-	-	-	3,798.50	
		4516-1000	-	-	-	-	-	-	-	
		4516-1021	-	-	-	-	8,337.85	-	8,337.85	
	Level I	4516-1021	-	-	-	-	-	-	-	
	<b>Total L49</b>		-	-	<b>3,798.50</b>	-	<b>8,337.85</b>	-	<b>12,136.35</b>	
N51	Property Mgt.	4516-0263	-	-	7,750.00	-	-	-	7,750.00	
	<b>Total N51</b>		-	-	<b>7,750.00</b>	-	-	-	<b>7,750.00</b>	
U02	Telephone	4516-0263	-	-	-	-	-	-	-	
		4516-1021	-	-	-	-	-	-	-	
	<b>Total U02</b>		-	-	-	-	-	-	-	
U03	Software Licenses	4516-1021	-	-	-	-	<b>36,004.45</b>	-	<b>36,004.45</b>	
	Level I	4516-1021	-	-	-	-	-	-	-	
	<b>Total U03</b>		-	-	-	<b>36,004.45</b>	-	-	<b>36,004.45</b>	
U04	ITD Chargeback	4516-0263	-	-	-	-	-	-	-	
	<b>Total U04</b>		-	-	-	-	-	-	-	
U05	IT Consultants	4516-0263	-	-	-	-	-	-	-	
		4516-1021	-	-	-	-	-	-	-	
	<b>Total U05</b>		-	-	-	-	-	-	-	
U07	IT Equip.	4516-0263	-	-	-	-	-	-	-	
		4516-1021	-	-	-	-	-	-	-	
	<b>Total U07</b>		-	-	-	-	-	-	-	
<b>Total Non-Payroll Budget</b>			<b>1,148.92</b>	<b>2,479.28</b>	<b>8,998.64</b>	<b>153,530.23</b>	<b>606.01</b>	<b>79,486.95</b>	<b>1,974.04</b>	<b>248,224.07</b>
										<b>248,224.07</b>
										<b>236,756.42</b>
										<b>11,467.65</b>